

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 4/29/2022
CSAFE - COLORADO SURPLUS ASSET FUND TRUST

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	ALINGHI FUNDING LLC CALL CP 06/15/2022 01627EAH	24,942,152.78	24,978,125.00	99.9125 †	24,978,125.00	0.00	179,984.29	0.721	0.69	0.98	0.98	0.98
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 07/28/2022 0347M5D3	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	0.00	270,000.00	0.360	0.36	2.94	2.93	2.93
25,000,000.000	ATLANTIC ASSET SEC CP 08/04/2022 04821UH4	24,909,347.22	24,919,513.89	99.6781 †	24,919,513.89	0.00	337,579.66	1.355	1.22	0.98	0.97	0.97
20,000,000.000	AUTOBAHN FUNDING CO CP 05/02/2022 0527M1E2	19,998,716.67	19,999,816.67	99.9991 †	19,999,816.67	0.00	80,355.00	0.402	0.11	0.78	0.78	0.78
50,000,000.000	BENNINGTON STARK CAP CP 05/02/2022 08224ME2	49,996,597.22	49,999,513.89	99.9990 †	49,999,513.89	0.00	213,062.74	0.426	0.12	1.96	1.96	1.96
20,000,000.000	BENNINGTON STARK CAP CP 05/04/2022 08224ME4	19,998,638.89	19,999,416.67	99.9971 †	19,999,416.67	0.00	94,694.72	0.473	0.21	0.78	0.78	0.78
25,000,000.000	BENNINGTON STARK CAP CALL CP 07/28/2022 08224TBD	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	337,500.00	1.350	1.35	0.98	0.98	0.98
25,000,000.000	BRITANNIA FUNDING CO CP 06/07/2022 11042MF7	24,967,541.67	24,978,930.56	99.9157 †	24,978,930.56	0.00	218,936.42	0.876	0.80	0.98	0.98	0.98
25,000,000.000	BRITANNIA FUNDING CO CP 07/25/2022 11042MGR	24,920,888.89	24,924,444.45	99.6978 †	24,924,444.45	0.00	432,889.43	1.737	1.27	0.98	0.97	0.97
25,000,000.000	COLLAT COMM PAPER V CP 07/12/2022 19424JGC	24,900,000.00	24,940,000.00	99.7600 †	24,940,000.00	0.00	310,851.06	1.246	1.19	0.98	0.98	0.98
25,000,000.000	COLLAT COMM PAPER V CP 07/13/2022 19424JGD	24,918,125.00	24,954,375.00	99.8175 †	24,954,375.00	0.00	232,286.18	0.931	0.89	0.98	0.98	0.98
25,000,000.000	COLLAT CP FLEX CO CP 07/01/2022 19423KG1	24,939,000.00	24,969,500.00	99.8780 †	24,969,500.00	0.00	185,668.75	0.744	0.71	0.98	0.98	0.98
10,500,000.000	COLUMBIA FUNDING CO CP 07/13/2022	10,473,662.50	10,477,643.75	99.7871 †	10,477,643.75	0.00	121,179.30	1.157	1.04	0.41	0.41	0.41

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	19767DGD CROWN POINT CAPITAL CALL CP 07/01/2022 22845AD3	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	120,000.00	0.480	0.48	0.98	0.98	0.98
25,000,000.000	22845AE8 CROWN POINT CAPITAL CALL CP 07/05/2022 22845AE8	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	102,500.00	0.410	0.41	0.98	0.98	0.98
12,000,000.000	24023HE2 DCAT LLC CP 05/02/2022 24023HE2	11,999,206.67	11,999,886.67	99.9991 †	11,999,886.67	0.00	49,674.00	0.414	0.11	0.47	0.47	0.47
10,000,000.000	24023HE4 DCAT LLC CP 05/04/2022 24023HE4	9,999,319.44	9,999,708.33	99.9971 †	9,999,708.33	0.00	47,347.36	0.473	0.21	0.39	0.39	0.39
10,000,000.000	24023HE5 DCAT LLC CP 05/05/2022 24023HE5	9,999,319.44	9,999,611.11	99.9961 †	9,999,611.11	0.00	53,266.23	0.533	0.23	0.39	0.39	0.39
25,000,000.000	24023HE9 DCAT LLC CP 05/09/2022 24023HE9	24,994,652.78	24,996,944.45	99.9878 †	24,996,944.45	0.00	167,406.49	0.670	0.44	0.98	0.98	0.98
1,000,000.000	37828XEG GLENCOVE FUNDING LLC CP 05/16/2022 37828XEG	998,777.78	999,666.67	99.9667 †	999,666.67	0.00	8,324.80	0.833	0.71	0.04	0.04	0.04
25,000,000.000	37828XES GLENCOVE FUNDING LLC CP 05/26/2022 37828XES	24,963,402.78	24,985,243.06	99.9410 †	24,985,243.06	0.00	221,587.84	0.887	0.79	0.98	0.98	0.98
15,000,000.000	37828XF1 GLENCOVE FUNDING LLC CP 06/01/2022 37828XF1	14,977,333.33	14,989,020.83	99.9268 †	14,989,020.83	0.00	133,401.86	0.890	0.82	0.59	0.59	0.59
25,000,000.000	37828XFW GLENCOVE FUNDING LLC CP 06/30/2022 37828XFW	24,948,291.67	24,957,500.00	99.8300 †	24,957,500.00	0.00	280,278.54	1.123	1.00	0.98	0.98	0.98
25,000,000.000	37828XGT GLENCOVE FUNDING LLC CP 07/27/2022 37828XGT	24,922,416.67	24,931,125.00	99.7245 †	24,931,125.00	0.00	318,071.75	1.276	1.13	0.98	0.98	0.98
25,000,000.000	40588ME2 HALKIN FINANCE LLC CP 05/02/2022 40588ME2	24,973,277.78	24,999,638.89	99.9986 †	24,999,638.89	0.00	133,727.71	0.535	0.17	0.98	0.98	0.98
25,000,000.000	HALKIN FINANCE LLC	24,998,298.61	24,999,513.89	99.9981 †	24,999,513.89	0.00	110,970.26	0.444	0.18	0.98	0.98	0.98

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 05/03/2022 40588ME3											
34,000,000.000	HALKIN FINANCE LLC	33,978,210.00	33,998,725.00	99.9962 ↓	33,998,725.00	0.00	176,019.24	0.518	0.27	1.33	1.33	1.33
	CP 05/04/2022 40588ME4											
25,000,000.000	LEGACY CAPITAL LLC	24,936,111.11	24,972,916.67	99.8917 ↓	24,972,916.67	0.00	258,523.67	1.035	0.98	0.98	0.98	0.98
	CP 06/09/2022 52468KF9											
25,000,000.000	LEGACY CAPITAL LLC	24,932,333.33	24,947,111.11	99.7884 ↓	24,947,111.11	0.00	299,865.79	1.202	1.11	0.98	0.98	0.98
	CP 07/08/2022 52468KG8											
25,000,000.000	LEGACY CAPITAL LLC	24,918,479.17	24,923,854.17	99.6954 ↓	24,923,854.17	0.00	392,643.75	1.575	1.28	0.98	0.97	0.97
	CP 07/25/2022 52468KGR											
20,027,000.000	LIME FUNDING LLC	20,012,174.46	20,025,915.20	99.9946 ↓	20,025,915.20	0.00	135,643.39	0.677	0.39	0.79	0.78	0.78
	CP 05/04/2022 53262RE4											
20,036,000.000	LIME FUNDING LLC	20,003,079.74	20,009,663.79	99.8686 ↓	20,009,663.79	0.00	200,402.02	1.002	0.89	0.79	0.78	0.78
	CP 06/22/2022 53262RFN											
18,650,000.000	LMA AMERICAS LLC	18,631,101.33	18,648,176.44	99.9902 ↓	18,648,176.44	0.00	61,143.96	0.328	0.27	0.73	0.73	0.73
	CP 05/12/2022 53944REC											
10,000,000.000	LMA AMERICAS LLC	9,989,300.00	9,998,800.00	99.9880 ↓	9,998,800.00	0.00	36,913.56	0.369	0.31	0.39	0.39	0.39
	CP 05/13/2022 53944RED											
25,000,000.000	LMA AMERICAS LLC	24,928,923.61	24,937,708.33	99.7508 ↓	24,937,708.33	0.00	320,861.90	1.287	1.14	0.98	0.98	0.98
	CP 07/18/2022 53944RGJ											
25,000,000.000	LMA AMERICAS LLC	24,915,208.33	24,938,333.33	99.7533 ↓	24,938,333.33	0.00	291,255.39	1.168	1.10	0.98	0.98	0.98
	CP 07/20/2022 53944RGL											
4,000,000.000	MACKINAC FUNDING CO	3,999,760.00	3,999,920.00	99.9980 ↓	3,999,920.00	0.00	19,480.00	0.487	0.18	0.16	0.16	0.16
	CP 05/03/2022 55458FE3											
25,000,000.000	MANHATTAN ASSET FDG	24,968,576.39	24,999,652.78	99.9986 ↓	24,999,652.78	0.00	63,767.70	0.255	0.13	0.98	0.98	0.98
	CP 05/03/2022 56274ME3											

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	MANHATTAN ASSET FDG CP 06/01/2022 56274MF1	24,958,472.22	24,986,006.94	99.9440 ^I	24,986,006.94	0.00	167,617.61	0.671	0.63	0.98	0.98	0.98
50,000,000.000	MOUNTCLIFF FUNDING CP 05/05/2022 62455BE5	49,996,500.00	49,998,000.00	99.9960 ^I	49,998,000.00	0.00	273,937.50	0.548	0.24	1.96	1.96	1.96
25,000,000.000	NIEUW AMSTERDAM REC CP 06/22/2022 65409SFN	24,962,111.11	24,968,222.22	99.8729 ^I	24,968,222.22	0.00	248,009.21	0.993	0.86	0.98	0.98	0.98
25,000,000.000	PURE GROVE FUNDING CP 05/11/2022 74625UEB	24,966,111.11	24,994,444.44	99.9778 ^I	24,994,444.44	0.00	206,974.98	0.828	0.67	0.98	0.98	0.98
24,000,000.000	PURE GROVE FUNDING CP 08/17/2022 74625UHH	23,896,000.00	23,906,400.00	99.6100 ^I	23,906,400.00	0.00	345,327.27	1.444	1.31	0.94	0.93	0.94
11,000,000.000	RIDGEFIELD FUNDING CP 05/05/2022 76582KE5	10,999,251.39	10,999,572.22	99.9961 ^I	10,999,572.22	0.00	58,591.58	0.533	0.23	0.43	0.43	0.43
25,000,000.000	RIDGEFIELD FUNDING CP 07/11/2022 76582KGB	24,935,104.17	24,948,229.17	99.7929 ^I	24,948,229.17	0.00	281,994.49	1.130	1.04	0.98	0.98	0.98
25,000,000.000	VERSAILLES COM PAPER CP 08/02/2022 92512MH2	24,910,000.00	24,912,812.50	99.6513 ^M	24,912,812.50	0.00	513,632.81	2.062	1.35	0.98	0.97	0.97
65,000,000.000	WASHINGTON MORGAN CALL CP 06/09/2022 93930N2H	64,990,190.05	64,997,557.96	99.9962 ^I	64,997,557.96	0.00	227,500.00	0.350	0.38	2.55	2.54	2.54
1,155,213,000.000	ASSET BACKED CP	1,153,565,965.31	1,154,111,161.05		1,154,111,161.05	0.00	9,341,650	0.809	^{0.66}	45.29	45.14	45.14
1,155,213,000.000	TOTAL ABCP FIXED RATE	1,153,565,965.31	1,154,111,161.05		1,154,111,161.05	0.00	9,341,650	0.809	^{0.66}	45.29	45.14	45.14
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
25,000,000.000	ALPINE SEC LLC CALL CP 08/05/2022 02089XQY	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	120,000.00	0.480	0.48	0.98	0.98	0.98

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ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
25,000,000.000	CHESHAM SERIES 4 INT CP 07/25/2022 16537YAF	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	112,500.00	0.450	0.45	0.98	0.98	0.98
25,000,000.000	GREAT BEAR FUNDING CALL CP 10/24/2022 39014GAL	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	120,000.00	0.480	0.48	0.98	0.98	0.98
75,000,000.000	ASSET BACKED CP VARIABLE	75,000,000.00	75,000,000.00		75,000,000.00	0.00	352,500	0.470	0.47	2.94	2.93	2.93
75,000,000.000	TOTAL ABCP VARIABLE RATE	75,000,000.00	75,000,000.00		75,000,000.00	0.00	352,500	0.470	0.47	2.94	2.93	2.93
COLLATERALIZED BANK												
COMMERCIAL PAPER												
50,343,045.710	US BANK NA CP SWEEP CP 06/01/2022 48606273	50,343,045.71	50,343,045.71	100.0000	50,343,045.71	0.00	166,132.05	0.330	0.33	1.98	1.97	1.97
50,343,045.710	COMMERCIAL PAPER	50,343,045.71	50,343,045.71		50,343,045.71	0.00	166,132	0.330	0.33	1.98	1.97	1.97
50,343,045.710	TOTAL COLLATERALIZED BANK	50,343,045.71	50,343,045.71		50,343,045.71	0.00	166,132	0.330	0.33	1.98	1.97	1.97
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	AUST & NZ BANKING CP 05/02/2022 05253CE2	24,977,548.61	24,999,631.94	99.9985 †	24,999,631.94	0.00	136,710.78	0.547	0.18	0.98	0.98	0.98
25,000,000.000	AUST & NZ BANKING CP 05/26/2022 05253CES	24,958,333.33	24,986,979.17	99.9479 †	24,986,979.17	0.00	193,757.28	0.775	0.69	0.98	0.98	0.98
5,250,000.000	AUST & NZ BANKING CP 10/13/2022 05253CKD	5,204,113.54	5,215,109.37	99.3354 †	5,215,109.37	0.00	78,749.55	1.510	1.47	0.20	0.20	0.20
9,500,000.000	AUST & NZ BANKING CP 11/15/2022 05253CLF	9,399,088.89	9,416,400.00	99.1200 †	9,416,400.00	0.00	158,072.07	1.679	1.63	0.37	0.37	0.37
25,000,000.000	BARCLAYS BANK US CCP CP 07/25/2022 06742X4Z	24,921,638.89	24,926,805.56	99.7072 †	24,926,805.56	0.00	377,425.24	1.514	1.23	0.98	0.97	0.97

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Commercial Paper												
COMMERCIAL PAPER												
30,000,000.000	BRIGHTHOUSE FIN ST CP 05/17/2022 10924JEH	29,989,000.00	29,991,200.00	99.9707 †	29,991,200.00	0.00	267,850.00	0.893	0.59	1.18	1.17	1.17
25,000,000.000	BRIGHTHOUSE FIN ST CP 06/10/2022 10924JFA	24,941,861.11	24,974,722.22	99.8989 †	24,974,722.22	0.00	235,343.54	0.942	0.89	0.98	0.98	0.98
50,000,000.000	CDP FINANCIAL INC CP 06/02/2022 12509TF2	49,912,152.78	49,969,444.45	99.9389 †	49,969,444.45	0.00	354,674.28	0.710	0.67	1.96	1.95	1.95
25,000,000.000	CDP FINANCIAL INC CP 06/06/2022 12509TF6	24,946,875.00	24,978,750.00	99.9150 †	24,978,750.00	0.00	219,666.86	0.879	0.83	0.98	0.98	0.98
25,000,000.000	CDP FINANCIAL INC CP 07/27/2022 12509TGT	24,921,875.00	24,924,479.17	99.6979 †	24,924,479.17	0.00	475,586.55	1.908	1.24	0.98	0.97	0.97
3,833,000.000	CDP FINANCIAL INC CP 08/01/2022 12509TH1	3,820,223.33	3,820,755.69	99.6806 †	3,820,755.69	0.00	64,814.83	1.696	1.25	0.15	0.15	0.15
25,000,000.000	COMMONWEALTH BK AUST CP 10/14/2022 20272EKE	24,932,875.00	24,968,875.00	99.8755 †	24,968,875.00	0.00	68,842.93	0.276	0.27	0.98	0.98	0.98
25,000,000.000	DEXIA CREDIT LOCAL CP 07/20/2022 25215WGL	24,919,888.89	24,942,777.78	99.7711 †	24,942,777.78	0.00	269,682.81	1.081	1.02	0.98	0.98	0.98
15,000,000.000	DNB BANK ASA CP 07/06/2022 2332K1G6	14,973,604.17	14,990,375.00	99.9358 †	14,990,375.00	0.00	53,732.86	0.358	0.34	0.59	0.59	0.59
7,000,000.000	MACQUARIE BANK LTD CP 06/01/2022 55607LF1	6,984,959.72	6,994,514.72	99.9216 †	6,994,514.72	0.00	65,848.37	0.941	0.88	0.27	0.27	0.27
25,000,000.000	MIZUHO BANK LTD/NY CP 05/27/2022 60689GET	24,972,437.50	24,995,125.00	99.9805 †	24,995,125.00	0.00	69,055.08	0.276	0.25	0.98	0.98	0.98
25,000,000.000	MIZUHO BANK LTD/NY CP 06/13/2022 60689GFD	24,955,989.58	24,974,767.36	99.8991 †	24,974,767.36	0.00	221,244.65	0.886	0.83	0.98	0.98	0.98
21,900,000.000	STANLEY BLACK&DECKER CP 06/13/2022	21,862,842.50	21,876,457.50	99.8925 †	21,876,457.50	0.00	208,354.61	0.952	0.88	0.86	0.86	0.86

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	85462DFD STANLEY BLACK&DECKER CP 06/21/2022	24,957,777.78	24,966,354.17	99.8654	24,966,354.17	0.00	261,043.87	1.046	0.93	0.98	0.98	0.98
25,000,000.000	85462DFM STANLEY BLACK&DECKER CP 06/30/2022	24,953,333.33	24,956,250.00	99.8250	24,956,250.00	0.00	355,104.57	1.423	1.03	0.98	0.98	0.98
25,000,000.000	85462DFW SUMITOMO MITSUI BANK CP 05/03/2022	24,972,916.67	24,999,722.22	99.9989	24,999,722.22	0.00	50,993.37	0.204	0.10	0.98	0.98	0.98
25,000,000.000	86562LE3 TORONTO DOMINION BK CP 10/13/2022	24,939,166.67	24,972,500.00	99.8900	24,972,500.00	0.00	61,180.90	0.245	0.24	0.98	0.98	0.98
50,000,000.000	89119BKD UNITED OVERSEAS BANK CP 07/29/2022	49,841,798.62	49,846,104.18	99.6922	49,846,104.18	0.00	1,108,433.31	2.224	1.23	1.96	1.95	1.95
21,650,000.000	91127QGV UNITEDHEALTH GRP INC CP 05/09/2022	21,644,587.50	21,647,594.44	99.9889	21,647,594.44	0.00	122,031.65	0.564	0.40	0.85	0.85	0.85
25,000,000.000	91058UE9 UNITEDHEALTH GRP INC CP 05/16/2022	24,991,250.00	24,993,750.00	99.9750	24,993,750.00	0.00	182,625.00	0.731	0.53	0.98	0.98	0.98
2,500,000.000	91058UEG WESTPAC BANKING CORP CP 08/18/2022	2,485,465.28	2,490,159.72	99.6064	2,490,159.72	0.00	33,620.47	1.350	1.31	0.10	0.10	0.10
25,000,000.000	9612C1HJ WESTPAC BANKING CORP INT CP 01/27/2023	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	125,000.00	0.500	0.50	0.98	0.98	0.98
616,633,000.000	9612C4R9 COMMERCIAL PAPER	615,381,603.69	615,819,604.66		615,819,604.66	0.00	5,819,445	0.945	0.73	24.17	24.08	24.09
OTHER COMMERCIAL PAP												
25,000,000.000	BANK OF MONTREAL INT CP 02/10/2023	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	135,000.00	0.540	0.54	0.98	0.98	0.98
25,000,000.000	06373LAW COMMONWEALTH BANK AU INT CP 02/24/2023	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	177,500.00	0.710	0.71	0.98	0.98	0.98
	20272AV8											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 4/29/2022
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	COMMONWEALTH BANK AU INT CP 10/18/2022 20272AX4	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	157,500.00	0.630	0.63	0.98	0.98	0.98
25,000,000.000	MACQUARIE BANK LTD INT CP 09/22/2022 55607NLK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	220,000.00	0.880	0.88	0.98	0.98	0.98
50,000,000.000	NATL AUSTRALIA BANK INT CP 11/04/2022 63254GTK	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	330,000.00	0.660	0.66	1.96	1.96	1.96
50,000,000.000	NATL BANK OF CANADA INT CP 01/24/2023 63307NFJ	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	250,000.00	0.500	0.50	1.96	1.96	1.96
25,000,000.000	NATL BANK OF CANADA INT CP 02/09/2023 63307NFV	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	132,500.00	0.530	0.53	0.98	0.98	0.98
25,000,000.000	ROYAL BANK OF CANADA INT CP 06/24/2022 78014XGU	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	107,500.00	0.430	0.43	0.98	0.98	0.98
25,000,000.000	ROYAL BANK OF CANADA INT CP 09/12/2022 78015M5Q	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	217,500.00	0.870	0.87	0.98	0.98	0.98
25,000,000.000	TORONTO DOMINION BK INT CP 06/23/2022 89120DT9	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	105,000.00	0.420	0.42	0.98	0.98	0.98
25,000,000.000	TORONTO DOMINION BK INT CP 07/21/2022 89120DTF	24,997,703.02	24,999,436.20	99.9977 †	24,999,436.20	0.00	102,500.00	0.410	0.42	0.98	0.98	0.98
325,000,000.000	OTHER COMMERCIAL PAP	324,997,703.02	324,999,436.20		324,999,436.20	0.00	1,935,000	0.595	0.60	12.75	12.71	12.71
941,633,000.000	TOTAL Commercial Paper	940,379,306.71	940,819,040.86		940,819,040.86	0.00	7,754,445	0.824	0.69	36.92	36.79	36.80
MONEY MARKET												
GOVERNMENT MMF												
44,992,416.890	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	44,992,416.89	44,992,416.89	100.0000	44,992,416.89	0.00	141,771.11	0.315	0.32	1.77	1.76	1.76
976,356.250	FIRST AMERICAN FUNDS	976,356.25	976,356.25	100.0000	976,356.25	0.00	2,161.65	0.221	0.22	0.04	0.04	0.04

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MONEY MARKET												
GOVERNMENT MMF												
	GOVT MMF FGXXX 31846V33											
33,175,335.670	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	33,175,335.67	33,175,335.67	100.0000	33,175,335.67	0.00	103,871.98	0.313	0.31	1.30	1.30	1.30
23,853,261.080	JPMORGAN US GOVT MMF OGVXX 4812C067	23,853,261.08	23,853,261.08	100.0000	23,853,261.08	0.00	74,446.03	0.312	0.31	0.94	0.93	0.93
102,997,369.890	GOVERNMENT MMF	102,997,369.89	102,997,369.89		102,997,369.89	0.00	322,251	0.313	0.31	4.04	4.03	4.03
102,997,369.890	TOTAL MONEY MARKET	102,997,369.89	102,997,369.89		102,997,369.89	0.00	322,251	0.313	0.31	4.04	4.03	4.03
YANKEE CD												
YANKEE CD												
25,000,000.000	CREDIT AGRICOLE CIB YCD 05/02/2022 22536AMQ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	82,500.00	0.330	0.33	0.98	0.98	0.98
25,000,000.000	YANKEE CD	25,000,000.00	25,000,000.00		25,000,000.00	0.00	82,500	0.330	0.33	0.98	0.98	0.98
25,000,000.000	TOTAL YANKEE CD	25,000,000.00	25,000,000.00		25,000,000.00	0.00	82,500	0.330	0.33	0.98	0.98	0.98
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	BANK OF MONTREAL YCD FRN 09/09/2022 06367CL6	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	110,000.00	0.440	0.44	0.98	0.98	0.98
25,000,000.000	BANK OF MONTREAL CHI YCD FRN 12/21/2022 06367CTH	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	215,000.00	0.860	0.86	0.98	0.98	0.98
50,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/19/2022 06417MPU	49,999,999.34	49,999,999.97	100.0000	49,999,999.97	0.00	230,000.00	0.460	0.46	1.96	1.96	1.96
50,000,000.000	CA IMPERIAL BK COMM YCD FRN 05/05/2022 13606CSL	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	177,500.00	0.355	0.35	1.96	1.96	1.96
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/09/2022	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	107,500.00	0.430	0.43	0.98	0.98	0.98

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Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	13606CVG CA IMPERIAL BK COMM YCD FRN 09/09/2022 13606KER	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	230,000.00	0.920	0.92	0.98	0.98	0.98
200,000,000.000	YANKEE CD FRN	199,999,999.34	199,999,999.97		199,999,999.97	0.00	1,070,000	0.535	0.53	7.85	7.82	7.82
200,000,000.000	TOTAL YANKEE CD FRN	199,999,999.34	199,999,999.97		199,999,999.97	0.00	1,070,000	0.535	0.53	7.85	7.82	7.82
2,550,186,415.600	TOTAL PORTFOLIO	2,547,285,686.96	2,548,270,617.48		2,548,270,617.48	0.00	19,089,478	0.749	0.63	100.00	99.66	99.67